

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Madera City

County: Madera

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 4,556,914	\$ -	\$ 4,556,914
B Bond Proceeds	4,353,957	-	4,353,957
C Reserve Balance	202,957	-	202,957
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,028,453	\$ 1,407,644	\$ 3,436,097
F RPTTF	1,903,453	1,282,644	3,186,097
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 6,585,367	\$ 1,407,644	\$ 7,993,011

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Madera City
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$62,456,752		\$7,993,011	\$4,353,957	\$202,957	\$-	\$1,903,453	\$125,000	\$6,585,367	\$-	\$-	\$-	\$1,282,644	\$125,000	\$1,407,644
21	Property Management	Property Maintenance	02/01/2008	09/10/2038	Various Vendors	Facility and Lot maintenance		105,000	N	\$5,000	5,000	-	-	-	-	\$5,000	-	-	-	-	-	\$-
38	Riverside Villas	Bond Funded Project - Pre-2011	03/24/2011	09/10/2038	Payee not listed	Final phase subdivision improvements		120,000	N	\$30,000	30,000	-	-	-	-	\$30,000	-	-	-	-	-	\$-
54	SA Admin Costs	Admin Costs	01/01/2012	09/10/2038	Successor Agency	Administrative Costs		5,000,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
66	Riverwalk Subdivision	Bond Funded Project - Pre-2011	01/15/2014	09/10/2038	unknown	Engineering and survey, truck dirt, grading, alley paving		350,000	N	\$100,000	100,000	-	-	-	-	\$100,000	-	-	-	-	-	\$-
67	Riverwalk Subdivision	Bond Funded Project - Pre-2011	01/15/2014	09/10/2038	Waiting for response from RFP	Property Acquisition		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
75	Project Operations	Project Management Costs	01/01/2012	09/10/2038	Various Vendors	Contract Services		75,000	N	\$40,000	40,000	-	-	-	-	\$40,000	-	-	-	-	-	\$-
76	Project Operations	Project Management Costs	01/01/2012	09/10/2038	Various Vendors	PG&E, application, Consultants		60,000	N	\$6,000	6,000	-	-	-	-	\$6,000	-	-	-	-	-	\$-
77	Project Operations	Project Management Costs	01/01/2012	09/10/2038	Various Vendors	Consultants, Professionals		20,000	N	\$6,000	6,000	-	-	-	-	\$6,000	-	-	-	-	-	\$-
78	Project Operations	Project Management Costs	01/01/2012	09/10/2038	Various Vendors	Other Materials, Supplies		38,000	N	\$12,000	12,000	-	-	-	-	\$12,000	-	-	-	-	-	\$-
83	SA Project Employee Cost	Project Management Costs	01/01/2012	09/10/2038	Personnel Staff	Project Management		300,000	N	\$40,000	40,000	-	-	-	-	\$40,000	-	-	-	-	-	\$-
85	Property Maintenance 428 Yosemite	Property Maintenance	01/01/2012	09/10/2038	Various Vendors	Property Maintenance 428 Yosemite		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
86	Property Maintenance 120 N. E St.	Property Maintenance	01/01/2012	09/10/2038	Various Vendors	Property Maintenance 128 N E St		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
95	Property	Property	01/01/	09/10/2038	Various	Property		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Maintenance 5 E. Yosemite	Maintenance	2012		Vendors	Maintenance 5 E Yosemite																	
152	Carry forward for next period Debt service	Reserves	09/15/2014	09/01/2038	BNYMellon	Debt Service		522,744	N	\$522,744	-	-	-	-	-	\$-	-	-	-	-	522,744	-	\$522,744
154	Adelaide Subdivision	Bond Funded Project - Pre-2011	06/10/2015	06/30/2019	Blair Church & Flynn	Engineering and design services		85,000	N	\$19,371	19,371	-	-	-	-	\$19,371	-	-	-	-	-	-	\$-
156	Adelaide Subdivision	Bond Funded Project - Pre-2011	01/15/2016	06/30/2019	unknown	Construction of infrastructure		1,290,755	N	\$1,290,755	1,290,755	-	-	-	-	\$1,290,755	-	-	-	-	-	-	\$-
157	Adell Street Imp Project	Bond Funded Project - Pre-2011	06/15/2016	06/30/2019	unknown	Street Improvements		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
158	MidTown Subdivision	Bond Funded Project - Pre-2011	07/01/2017	06/30/2018	unknown	Street and offsite improvements as required		1,249,313	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
160	Malone Street	Bond Funded Project - Pre-2011	07/01/2017	06/30/2018	unknown	Offsite Improvements, abandon and install new sewer and water connections		100,000	N	\$30,000	30,000	-	-	-	-	\$30,000	-	-	-	-	-	-	\$-
162	Adelaide Subdivision	Bond Funded Project - Pre-2011	07/01/2017	06/30/2018	unknown	Haul in dirt to grade		189,810	N	\$189,810	189,810	-	-	-	-	\$189,810	-	-	-	-	-	-	\$-
163	E. Yosemite lot development	Bond Funded Project - Pre-2011	07/01/2017	06/30/2018	unknown	Offsite improvements		585,021	N	\$585,021	585,021	-	-	-	-	\$585,021	-	-	-	-	-	-	\$-
164	Neighborhood Infrastructure Needs & Neighborhood revitalization	Bond Funded Project - Pre-2011	07/01/2018	06/30/2020	unknown	Project Area Improvements per the Agency Implementation Plan, Redevelopment Plan & Pre 2011 Bond Covenants		2,000,000	N	\$2,000,000	2,000,000	-	-	-	-	\$2,000,000	-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
165	2018A Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	06/28/2018	09/01/2038	Bank New York Mellon	Refunding bonds issue to fund RDA projects		46,396,338	N	\$2,084,526	-	202,957	-	1,182,681	-	\$1,385,638	-	-	-	698,888	-	\$698,888
166	2018B Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	06/28/2018	09/01/2025	Bank New York Mellon	Refunding bonds issue to fund RDA projects		3,754,771	N	\$756,784	-	-	-	710,772	-	\$710,772	-	-	-	46,012	-	\$46,012
167	2018 Series Trustee Fee, Arbitrage, Out of Pocket	Fees	06/28/2018	09/01/2038	Bank New York Mellon	Trustee Fees, Disclosure Rpt, Bond Council		145,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
168	2018 Series Continuing Disclosure	Fees	10/10/2018	09/01/2038	Fraser & Associates	Continuing Disclosure per Bond Requirements		70,000	N	\$5,000	-	-	-	-	-	\$-	-	-	-	5,000	-	\$5,000

Madera City
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
 (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	6,732,000		73,907		21,971	PPA 6/30/17
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	-				3,875,445	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	-		73,907		3,362,856	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-				462,502	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$6,732,000	\$-	\$-	\$-	\$72,058	PPA 6/30/16 \$27,753 (Exp in ROPS 18-19) PPA 6/30/17 \$21,971 PPA 6/30/18 \$22,334 Total \$72,058

Madera City
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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